



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 16, 1996  
in the Amount of \$3,741,670.51

MEETING DATE: October 16, 1996

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount  
of \$3,741,670.51 dated October 16, 1996.

FUNDING: As per attached report.

*Vicky McAthie*

Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

*H. Dixon Flynn*  
H. Dixon Flynn -- City Manager

# COUNCIL REPORT

October 16, 1996

TO: City Manager  
FROM: Finance Director  
SUBJECT: Claims to be received at the regular meeting of the City council on October 16, 1996

Fund	Description	Claim 9/26/96	Claim 10/03/96	Payroll 9/22/96	Total Disburse- ments	YTD Total	YTD %
10.0	General	90,414.27	65,810.22	552,876.41	709,100.90	4,549,996.43	22.16
10.0 85.0	General Holding	40,106.85	105,850.65		145,957.50	888,956.29	4.51
10.0 86.0	Social Security/Medicare	17,532.90			17,532.90	104,417.86	.01
10.0 93.0	Refuse Collection	88,464.63	80,200.82		168,665.45	1,200,627.09	5.85
12.0	Equipment	1,120.00			1,120.00	64,260.55	.31
15.0	Camp Hutchins	229.04	129.30	3,480.97	3,839.31	28,974.88	.14
16.0	Electric Utility	2,138,409.74	102,917.64	89,201.75	2,330,529.13	9,855,594.18	48.00
16.0 90.0	Electric Inventory	2,717.52	12,037.84		14,755.36	157,253.55	.77
16.1	Utility Outlay Reserve	1,513.27	4,836.18	15,186.85	21,536.30	153,410.88	.75
17.0	Sewer Utility	3,499.09	27,309.00	32,390.25	63,198.34	650,252.13	3.17
17.0 90.0	Sewer Inventory					1,858.03	.01
17.1	Sewer Capital Outlay	17.24			17.24	2,798.44	.01
17.2	Waste Water Capital Reserve	66,906.00			66,906.00	185,460.63	.90
18.0	Water Utility	4,102.27	32,882.24	18,527.25	55,511.76	184,177.24	
18.0 90.0	Water Inventory	959.23	874.17		1,833.40	30,869.38	.15
18.1	Water Utility Capital Outlay	9,867.38	707.48	4,467.16	15,042.02	208,706.64	1.02
18.2	IMF Water Facilities	68.20			68.20	204.60	.00
21.0	Library	5,771.03	5,147.41	18,714.61	29,633.05	239,254.85	1.17
21.1	Library Capital Outlay	9,907.82	9.31		9,917.13	78,284.54	.38
23.0	Asset Seizure	1,074.99			1,074.99	7,500.17	.04
23.2	LPD-SPECIAL ACCOUNT					5,801.94	.03
27.0	Benefits	2,350.68	18,713.42		21,064.10	756,254.21	3.68
30.0	PL & PD Insurance					164,771.63	.80
30.1	Other Insurance					17,153.00	.08

Fund	Description	Claim 9/26/96	Claim 10/03/96	Payroll 9/22/96	Total Disburse- ments	YTD Total	YTD %
31.0	Workers Compensation		4,916.25		4,916.25	14,748.75	.07
32.0	Street Fund	7.21			7.21	185,878.60	.91
43.0	1996 COP Redemption Fund					25,000.00	.12
44.6	Home Funds 96/97					16,973.00	.08
45.1	HUD 1985-1987					26,492.47	.13
45.8	HUD 1993-1994					254.04	
45.9	HUD 1994-1995					8,499.00	.04
50.0	Lodi Central Revitalization Improve					81,658.70	.40
121.0	Capital Outlay Reserve	29,702.87	5,977.30		35,680.17	348,382.37	1.70
125.0	Dial-A-Ride/Transportation	879.40	317.29	16,798.77	17,995.46	224,098.18	1.09
125.2	Dial-A-Ride/Transit					3,575.00	.02
141.0	Expendable Trust	1,078.31	4,690.03		5,768.34	59,089.92	.29
	Final Totals	2,516,699.94	473,326.55	751,644.02	3,741,670.51	20,531,489.17	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Jennifer M. Perrin  
Jennifer M. Perrin, City Clerk

David P. Warner  
David P. Warner, Mayor

Vicky L. McAthie  
Vicky L. McAthie, Finance Director

Imma M. Marks  
Account Clerk